

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

2015 OCT 16 AM 10:39
September 2015

Date: October 1, 2015

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 Olai Street

Contract No. 63321

City, State ZIP: Kapolei

DAGS Job No. 12-10-0736

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 3

CONTRACT

Basic Contract Amount \$ 12,064,418.00

CHANGE ORDERS

Total \$ 213,998.00

Adjusted Contract Amount \$ 12,278,416.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 56.92% \$ 6,867,352.00

98.08% \$ 209,897.00 \$ 7,077,249.00

Retained REDUCED [X] \$ 301,607.00

\$ 5,348.00 \$ 306,955.00

Amount Subject to Payment \$ 6,565,745.00

\$ 204,549.00 \$ 6,770,294.00

Payments to Date \$ 6,444,613.00

\$ 191,692.00 \$ 6,636,305.00

Payments Now Due \$ 121,132.00

\$ 12,857.00 \$ 133,989.00

Payment No. FINAL [] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date
[] Project Completion Date

1. Computed and Checked by

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended

Project Inspector or Engineer

OCT 26 2015

Date

4. Recommended

Area Engineer/Architect

OCT 26 2015

Date

5. Approved

Branch Chief or District Engineer

OCT 26 2015

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

OCT 26 2015

State Public Works Administrator

Date

Abhe & Svoboda, Inc.

Name of Contractor

By signature / Title:

Area Manager

Date

10-15-15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: September 2015

CONTRACTOR: ABHE & SVOBODA, INC.

Contract No.: 63321

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase I **DAGS Job No.:** 12-10-0736

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$10,313,946	\$5,980,464	57.98%	2.5%	\$257,848

		LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	SUB- CONTRACT AMOUNT RETAINED
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPLE	%	
PAC Electric Co., Inc.	Electrical	C-16829	\$998,500	\$649,025	65.00%	2.5%	\$24,962
ACME Mechanical	Plumbing	C-31321	\$487,775	\$94,232	19.32%	2.5%	\$12,194
Alpha Glass	Storefront	C-13470	\$150,066	\$127,556	85.00%	2.5%	\$3,751
Choice Fence	Fencing	C-32123	\$66,000		0.00%	2.5%	\$1,650
Honolulu Fire Protection	Fire Protection	C-27304	\$5,075	\$5,075	100.00%	2.5%	\$126
Oahu Seal Coating & Paving	AC Pavement	AC-23469	\$24,056		0.00%	2.5%	\$601
Statewide General Cont.	Storefront	BC-25436	\$9,000	\$1,000	11.11%	2.5%	\$225
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$10,000	\$10,000	100.00%	2.5%	\$250
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
Total Retained from Subs			\$1,750,472	\$886,888			\$43,759

	\$12,064,418	\$6,867,352
--	--------------	-------------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$301,607
---	-----------

I certify that the above retentions are correct for this request.

Abhe & Svoboda Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

10-15-15

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: September 2015

CONTRACTOR: ABHE & SVOBODA, INC.

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phas

Contract No.: 63321

DAGS Job No.: 12-10-0736

CLOSED								CHANGE ORDER AMOUNT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	RETAINED
	ABHE & SVOBODA, INC	General Contractor	ABC-23456	\$208,979	\$208,021	99.54%	2.5%	\$5,224

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	PAC Electric Co. Inc.	Electrical	C-16829	\$3,143		0.00%	2.5%	\$78
	Simmons Steel Corp.	Reinforcing Steel	C-25707	\$1,876	\$1,876	100.00%	2.5%	\$46
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$5,019	\$1,876			\$124

	\$213,998	\$209,897
--	-----------	-----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,348
--	---------

I certify that the above retentions are correct for this request.

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

Name of Contractor

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

RECEIVED
OCT 26 2005
DAGS, DIV GEN. WORKS
STAFF SERVICES OFFICE